

NOTICE OF BUDGET HEARING

☐ Republication

A meeting of the City Council Of City Of Elgin will be held on June 18, 1996
☐ a.m. (Governing Body) (Date)
 at 6:30 p.m. at Elgin Community Center. The purpose of this meeting is to discuss the budget for
 (Location)

the fiscal year beginning July 1, 1996 as approved by the City Of Elgin Budget Committee.
 (Municipal Corporation)

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall
100 N 8TH between the hours of 8:30am and 5:00pm. This certifies that the budget
 (Street Address)

was prepared on a basis of accounting that is ☒ consistent ☐ not consistent with the basis of accounting used during the preceding year.
 Major changes, if any, and their effect on the budget, are explained below.

County	City	Date	Chairperson of Governing Body	Telephone Number
Union	Elgin	05-15-96	Randy McKone	437-2253

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year—19 <u>95</u> –19 <u>96</u>	Approved Budget Next Year—19 <u>96</u> –19 <u>97</u>
Anticipated Requirements	1. Total Personal Services	298,481	347,212
	2. Total Material and Services	536,226	929,465
	3. Total Capital Outlay	814,900	402,862
	4. Total Debt Service	80,850	170,950
	5. Total Transfers	354,885	335,097
	6. Total Contingencies	158,405	95,460
	7. Total All Other Expenditures and Requirements	0	0
	8. Total Unappropriated or Ending Fund Balance	19,100	12,200
	9. Total Requirements — add lines 1 through 8	2,262,847	2,293,246
Anticipated Resources	10. Total Resources Except Property Taxes	2,051,742	2,056,349
	11. Total Property Taxes Required to Balance Budget	211,105	236,897
	12. Total Resources — add lines 10 and 11	2,262,847	2,293,246
Anticipated Tax Levy	13. Total Property Taxes Required to Balance Budget (line 11)	211,105	236,897
	14. Plus: Estimated Property Taxes Not to be Received		
	A. Loss Due to Constitutional Limits	12,200	26,000
	B. Discounts Allowed, Other Uncollected Amounts	24,900	26,400
	15. Total Tax Levy — add lines 13 and 14	248,205	289,297
Tax Levies By Type	16. Levy Within the Tax Base	248,205	263,097
	17. One-Year Levy Outside the Tax Base	0	0
	18. Serial and Continuing Levies	0	0
	19. Levy for Payment of Bonded Debt	0	26,200
	20. Total of lines 16 through 19 (equals line 15)	248,205	289,297

STATEMENT OF INDEBTEDNESS

Debt Outstanding		Debt Authorized, Not Incurred	
☐ None	☒ As Summarized	☐ None	☐ As Summarized

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Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year
	July 1, 19__ – 19__ Approved Budget Year	July 1, 19__ – 19__ Approved Budget Year
Bonds	703,366	0
Interest Bearing Warrants		
Other		
Total Indebtedness		

Short-Term Debt

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

FUND LIABLE	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost
0			

FORM

LB-3

FUNDS REQUIRING A

PROPERTY TAX TO BE LEVIED

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Name of Fund	Actual Data Last Year 94/95	Adopted Budget This Year 95/96	Approved Budget Next Year 96/97
WATER DEBT FUND			
1. Total Personal Services	Ø	Ø	Ø
2. Total Materials and Services	Ø	Ø	Ø
3. Total Capital Outlay	Ø	Ø	Ø
4. Total Debt Service	45,253	50,700	45,350
5. Total Transfers	Ø	Ø	Ø
6. Total Contingencies	Ø	Ø	Ø
7. Total All Other Expenditures and Requirements ..	Ø	Ø	Ø
8. Total Unappropriated or Ending Fund Balance ...	11,819	Ø	Ø
9. Total Requirements	57,072	50,700	45,350
10. Total Resources Except Property Taxes	47,312	50,700	21,550
11. Total Prop. Taxes Received/Required to Balance ..	9,760	Ø	23,800
12. Total Resources (add lines 10 and 11)	57,072	50,700	45,350
13. Property Taxes Required to Balance (from line 11)		Ø	23,800
14. Estimated Property Taxes Not to be Received. ...			
A. Loss Due to Constitutional Limit		Ø	Ø
B. Discounts, Other Uncollected Amounts		Ø	2,400
15. Total Tax Levy (add lines 13 and 14)		Ø	26,200
16. Levy Within the Tax Base		N/A	N/A
17. One-Year Levy Outside the Tax Base		Ø	Ø
18. Serial and Continuing Levies		Ø	Ø
19. Levy for Payment of Bonded Debt		Ø	26,200

Name of Fund	Actual Data Last Year 94/95	Adopted Budget This Year 95/96	Approved Budget Next Year 96/97
GENERAL FUND			
1. Total Personal Services	243,666	290,481	341,212
2. Total Materials and Services	119,485	146,131	224,480
3. Total Capital Outlay	7,307	567,900	399,820
4. Total Debt Service	Ø	Ø	Ø
5. Total Transfers	73,700	83,665	86,513
6. Total Contingencies		60,905	78,460
7. Total All Other Expenditures and Requirements ..	Ø	Ø	Ø
8. Total Unappropriated or Ending Fund Balance ...	237,341	Ø	Ø
9. Total Requirements	681,499	1,149,082	1,130,485
10. Total Resources Except Property Taxes	492,458	937,978	917,388
11. Total Prop. Taxes Received/Required to Balance ..	189,606	211,104	213,097
12. Total Resources (add lines 10 and 11)	682,064	1,149,082	1,130,485
13. Property Taxes Required to Balance (from line 11)		211,105	213,097
14. Estimated Property Taxes Not to be Received. ...			
A. Loss Due to Constitutional Limit		12,200	26,000
B. Discounts, Other Uncollected Amounts		24,900	24,000
15. Total Tax Levy (add lines 13 and 14)		248,205	263,097
16. Levy Within the Tax Base		248,205	263,097
17. One-Year Levy Outside the Tax Base		Ø	Ø
18. Serial and Continuing Levies		Ø	Ø
19. Levy for Payment of Bonded Debt		Ø	Ø

**FORM
LB-4**

**SUMMARY OF ORGANIZATION
UNIT/PROGRAM BY FUND**

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Name of
Fund **GENERAL FUND**

Name of Unit/Program/Department ADMINISTRATION	Actual Data Last Year <u>94/95</u>	Adopted Budget This Year <u>95/96</u>	Approved Budget Next Year <u>96/97</u>
1. Total Personal Services	58,726	61,519	68,425
2. Total Materials and Services	8,644	12,120	12,015
3. Total Capital Outlay	372	2,050	2,200
4. Total Debt Service	-	-	-
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ..	-	-	-
8. Total Unappropriated or Ending Fund Balance ...			
9. Total Requirements	67,742	75,689	82,640

Name of Unit/Program/Department POLICE	Actual Data Last Year <u>94/95</u>	Adopted Budget This Year <u>95/96</u>	Approved Budget Next Year <u>96/97</u>
1. Total Personal Services	82,519	116,752	123,981
2. Total Materials and Services	14,866	17,180	18,050
3. Total Capital Outlay	6,095	1,900	4,570
4. Total Debt Service	-	-	-
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ..	-	-	-
8. Total Unappropriated or Ending Fund Balance ...			
9. Total Requirements	103,480	135,832	146,601

Name of Unit/Program/Department FIRE	Actual Data Last Year <u>94/95</u>	Adopted Budget This Year <u>95/96</u>	Approved Budget Next Year <u>96/97</u>
1. Total Personal Services	4,220	4,847	5,623
2. Total Materials and Services	3,215	6,560	7,140
3. Total Capital Outlay	840	2,550	5,550
4. Total Debt Service	-	-	-
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ..	-	-	-
8. Total Unappropriated or Ending Fund Balance ...			
9. Total Requirements	8,275	13,957	18,313

Nondepartmental	Actual Data Last Year _____	Adopted Budget This Year _____	Approved Budget Next Year _____
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated or Ending Fund Balance ...			
9. Total Requirements			

**FORM
LB-4**

**SUMMARY OF ORGANIZATION
UNIT/PROGRAM BY FUND**

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**Name of
Fund**

Name of Unit/Program/Department
AMBULANCE

	Actual Data Last Year <u>94/95</u>	Adopted Budget This Year <u>95/96</u>	Approved Budget Next Year <u>96/97</u>
1. Total Personal Services	6,902	6,990	7,060
2. Total Materials and Services	7,806	11,300	11,670
3. Total Capital Outlay	Ø	82,500	87,500
4. Total Debt Service	-	-	-
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	14,957	100,790	106,230

Name of Unit/Program/Department
LIBRARY

	Actual Data Last Year <u>94/95</u>	Adopted Budget This Year <u>95/96</u>	Approved Budget Next Year <u>96/97</u>
1. Total Personal Services	8,606	9,617	13,730
2. Total Materials and Services	6,351	12,231	12,830
3. Total Capital Outlay	Ø	Ø	Ø
4. Total Debt Service	-	-	-
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	14,957	21,848	26,560

Name of Unit/Program/Department
MUNICIPAL COURT

	Actual Data Last Year <u>94/95</u>	Adopted Budget This Year <u>95/96</u>	Approved Budget Next Year <u>96/97</u>
1. Total Personal Services	3,664	4,209	4,505
2. Total Materials and Services	4,019	6,170	5,120
3. Total Capital Outlay	Ø	Ø	Ø
4. Total Debt Service	-	-	-
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	7,683	10,379	9,625

**Nondepartmental
GRANTS**

	Actual Data Last Year <u>94/95</u>	Adopted Budget This Year <u>95/96</u>	Approved Budget Next Year <u>96/97</u>
1. Total Personal Services	-	-	-
2. Total Materials and Services	6,500	8,100	69,500
3. Total Capital Outlay	Ø	455,000	300,000
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies		-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance	Ø	Ø	Ø
9. Total Requirements	6,500	463,100	369,500

**SUMMARY OF ORGANIZATION
UNIT/PROGRAM BY FUND**

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**Name of
Fund**

Name of Unit/Program/Department SOLID WASTE TRANSFER	Actual Data Last Year <u>94/95</u>	Adopted Budget This Year <u>95/96</u>	Approved Budget Next Year <u>96/97</u>
1. Total Personal Services	5,351	5,914	7,843
2. Total Materials and Services	19,098	18,760	19,580
3. Total Capital Outlay	Ø	500	Ø
4. Total Debt Service	-	-	-
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	24,449	25,174	27,423

Name of Unit/Program/Department PUBLIC WORKS PERSONNEL	Actual Data Last Year <u>94/95</u>	Adopted Budget This Year <u>95/96</u>	Approved Budget Next Year <u>96/97</u>
1. Total Personal Services	73,678	80,633	110,046
2. Total Materials and Services	Ø	Ø	Ø
3. Total Capital Outlay	Ø	Ø	Ø
4. Total Debt Service	-	-	-
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	73,678	80,633	110,046

Name of Unit/Program/Department PHYSICAL FACILITIES	Actual Data Last Year <u>94/95</u>	Adopted Budget This Year <u>95/96</u>	Approved Budget Next Year <u>96/97</u>
1. Total Personal Services	Ø	Ø	Ø
2. Total Materials and Services	25,436	31,300	40,350
3. Total Capital Outlay	Ø	23,400	Ø
4. Total Debt Service	-	-	-
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	25,436	54,700	40,350

Nondepartmental INSURANCE/MISC	Actual Data Last Year <u>94/95</u>	Adopted Budget This Year <u>95/96</u>	Approved Budget Next Year <u>96/97</u>
1. Total Personal Services	Ø	Ø	Ø
2. Total Materials and Services	23,550	22,410	28,225
3. Total Capital Outlay	Ø	Ø	Ø
4. Total Debt Service	-	-	-
5. Total Transfers	73,700	83,665	86,512
6. Total Contingencies		60,905	78,460
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance	237,341	Ø	Ø
9. Total Requirements	334,591	166,980	193,197

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

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Name of Fund WATER RESERVE	Actual Data Last Year 94/95	Adopted Budget This Year 95/96	Approved Budget Next Year 96/97
1. Total Personal Services	0	0	0
2. Total Materials and Services	13,245	118,850	147,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	46,000	46,000
5. Total Transfers	0	5,700	0
6. Total Contingencies		-	-
7. Total All Other Expenditures and Requirements	0	-	-
8. Total Unappropriated or Ending Fund Balance	152,823	0	0
9. Total Requirements	166,068	170,550	191,000
10. Total Resources Except Property Taxes	166,068	170,550	191,000
Name of Fund SEWER DEBT	Actual Data Last Year 94/95	Adopted Budget This Year 95/96	Approved Budget Next Year 96/97
1. Total Personal Services	-	-	-
2. Total Materials and Services	-	-	-
3. Total Capital Outlay	-	-	-
4. Total Debt Service	30,106	30,150	30,140
5. Total Transfers	-	-	-
6. Total Contingencies		-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance	44,306	15,100	18,960
9. Total Requirements	74,412	45,250	49,100
10. Total Resources Except Property Taxes	74,412	45,250	49,100
Name of Fund SEWER RESERVE	Actual Data Last Year 94/95	Adopted Budget This Year 95/96	Approved Budget Next Year 96/97
1. Total Personal Services	-	-	-
2. Total Materials and Services	0	123,310	132,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	30,500	30,500
5. Total Transfers	-	-	-
6. Total Contingencies		-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance	101,977	0	0
9. Total Requirements	101,977	153,810	162,500
10. Total Resources Except Property Taxes	101,977	153,810	162,500
Name of Fund STATE REVENUE SHARING	Actual Data Last Year 94/95	Adopted Budget This Year 95/96	Approved Budget Next Year 96/97
1. Total Personal Services	1,648	8,000	6,000
2. Total Materials and Services	557	2,100	1,100
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	1,000	0	11,800
6. Total Contingencies		-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance	7,344	0	0
9. Total Requirements	10,549	10,100	18,900
10. Total Resources Except Property Taxes	10,549	10,100	18,900

**FUNDS NOT REQUIRING
A PROPERTY TAX TO BE LEVIED**

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Name of Fund BICYCLE/FOOTPATH	Actual Data Last Year 94/95	Adopted Budget This Year 95/96	Approved Budget Next Year 96/97
1. Total Personal Services	-	-	-
2. Total Materials and Services	0	3,740	3,320
3. Total Capital Outlay	0	0	0
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements ..	-	-	-
8. Total Unappropriated or Ending Fund Balance ..	3,015	0	0
9. Total Requirements	3,015	3,740	3,320
10. Total Resources Except Property Taxes	3,015	3,740	3,320

Name of Fund 9-1-1	Actual Data Last Year 94/95	Adopted Budget This Year 95/96	Approved Budget Next Year 96/97
1. Total Personal Services	-	-	-
2. Total Materials and Services	7,000	6,020	7,030
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements ..	-	-	-
8. Total Unappropriated or Ending Fund Balance ..	1,403	0	0
9. Total Requirements	8,403	6,020	7,030
10. Total Resources Except Property Taxes	8,403	6,020	7,030

Name of Fund IMPROVEMENT DISTRICT PROPERTY ASSESSMENTS	Actual Data Last Year 94/95	Adopted Budget This Year 95/96	Approved Budget Next Year 96/97
1. Total Personal Services	-	-	-
2. Total Materials and Services	-	-	-
3. Total Capital Outlay	19,122	20,430	23,600
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements ..	-	-	-
8. Total Unappropriated or Ending Fund Balance ..	466	0	0
9. Total Requirements	19,588	20,430	23,600
10. Total Resources Except Property Taxes	19,588	20,430	23,600

Name of Fund CITY HALL CONSTRUCTION	Actual Data Last Year 94/95	Adopted Budget This Year 95/96	Approved Budget Next Year 96/97
1. Total Personal Services	-	-	-
2. Total Materials and Services	-	-	-
3. Total Capital Outlay	32,042	61,100	71,000
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements ..	-	-	-
8. Total Unappropriated or Ending Fund Balance ..	34,658	0	0
9. Total Requirements	66,700	61,100	71,000
10. Total Resources Except Property Taxes	66,700	61,100	71,000

FUNDS NOT REQUIRING
A PROPERTY TAX TO BE LEVIED

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Name of Fund	Actual Data Last Year 94/95	Adopted Budget This Year 95/96	Approved Budget Next Year 96/97
FIRE TRUCK RESERVE			
1. Total Personal Services	-	-	-
2. Total Materials and Services	-	-	-
3. Total Capital Outlay	0	59,400	117,512
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements ..	-	-	-
8. Total Unappropriated or Ending Fund Balance ..	33,199	0	0
9. Total Requirements	33,199	59,400	117,512
10. Total Resources Except Property Taxes	33,199	59,400	117,512

Name of Fund	Actual Data Last Year 94/95	Adopted Budget This Year 95/96	Approved Budget Next Year 96/97
GENERAL FUND VEHICLE RESV			
1. Total Personal Services	-	-	-
2. Total Materials and Services	N/A	-	-
3. Total Capital Outlay		0	22,000
4. Total Debt Service		-	-
5. Total Transfers		-	-
6. Total Contingencies		-	-
7. Total All Other Expenditures and Requirements ..		-	-
8. Total Unappropriated or Ending Fund Balance ..		4,000	4,200
9. Total Requirements		4,000	26,200
10. Total Resources Except Property Taxes		4,000	26,200

Name of Fund	Actual Data Last Year 94/95	Adopted Budget This Year 95/96	Approved Budget Next Year 96/97
PUBLIC WORKS EQUIP RESERVE			
1. Total Personal Services			-
2. Total Materials and Services	N/A	N/A	-
3. Total Capital Outlay			0
4. Total Debt Service			-
5. Total Transfers			-
6. Total Contingencies			-
7. Total All Other Expenditures and Requirements ..			-
8. Total Unappropriated or Ending Fund Balance ..			8,000
9. Total Requirements			8,000
10. Total Resources Except Property Taxes			8,000

Name of Fund	Actual Data Last Year	Adopted Budget This Year	Approved Budget Next Year
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated or Ending Fund Balance ..			
9. Total Requirements			
10. Total Resources Except Property Taxes			